

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

August 1, 2007 to August 31, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 17, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
08/01/2007	BEGINNING BALANCE				0.00 ***	
08/01/2007	INTEREST RECEIVED					
8259909G1	2,777,807.270	AY70 SHORT TERM POOL ST AK ST POOL 5.217%	01 Aug 2007 31 Aug 2007		11,848.59	
08/01/2007	SECURITIES PURCHASED					
8259909G1	11,848.590	AY70 SHORT TERM POOL ST AK ST POOL 5.108%	01 Aug 2007 31 Aug 2007	STATE STREET BANK AND TRUST		11,848.59
08/01/2007	LEDGER ENDING BALANCE				0.00 ***	